





RealRate

PROGRAMMING 2018

MODEL N INC.
Rank 38 of 57

Model N

The relative strengths and weaknesses of MODEL N INC. are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of MODEL N INC. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 40% points. The greatest weakness of MODEL N INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 35%, being 1.1% points below the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	87,088
Assets, Non-Current	798
Cost of Goods and Services Sold	61,096
General and Administrative Expense	36,281
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	76,916
Liabilities, Non-Current	53,532
Other Assets	84,050
Other Compr. Net Income	60
Other Expenses	-3,285
Other Liabilities	227
Other Net Income	-4,221
Other Revenues	131,169
Property Plant and Equipment	0
Research and Development Expense	31,064
Selling Expense	41,339

Output Variable	Value in 1000 USD
Assets	171,936
Liabilities	130,675
Expenses	166,495
Revenues	131,169
Stockholders Equity	41,261
Net Income	-39,547
Comprehensive Net Income	-39,487
Economic Capital Ratio	35%